Company name _____

cash accountability for the date _____ Cash present at the beginning of the day

REVENU

		6%	21%		
Income / turnover (X/Z of your cash register)					+
Other revenues (from bank, private or debtors:					+
					+

Received by 'pin'		
Received by credit card		
Made invoice(s) to be payed by bank		
Value own use		
Not to be payed		
	+	"-/-"

On balance cash received

EXPENDITURES

	(Name)	(Hours)	(Payed amount)
Employee			
Private			
Bank deposits			

Payed to	Description	
To bank		

Total amount expenditures + "-/-"

Net cash at the end of the day

Accept cash balance?